

**SPECIAL FUNDS
COMBINED BALANCE SHEET
AS OF JUNE 30, 2001**

	Transportation Improvements S.A. #78-70	Replace Bridges over Railroads S.A. #78-71
<u>RESOURCES</u>		
Current Assets		
Available Cash (Statement #37)	\$ 0	\$ 0
Investments-STIF		
Investments-TEPF	92,298	17,753
Total Current Assets	<u>92,298</u>	<u>17,753</u>
Borrowing Authorized for Issue		
Total Borrowing Authorized for Issue	5,315,000	8,845,000
Less Bonds Issued	<u>5,315,000</u>	<u>8,845,000</u>
Borrowing Authorized and Unissued (Statement #38)	<u>0</u>	<u>0</u>
Future Income Required for Retirement of Bonds		
Bonds Issued	5,315,000	8,845,000
Less Bonds Retired	<u>5,315,000</u>	<u>8,845,000</u>
Future Income Required (Statement #38)	<u>0</u>	<u>0</u>
Revenue 2000-01 Fiscal Year		
Anticipated from Federal Aid		
Miscellaneous Receivables from Towns & Private Sources	0	14,000
Total Anticipated Revenues	<u>0</u>	<u>14,000</u>
Actual Revenues - Federal, Town, etc. (Statement #37)		
Unrealized Anticipated Revenues	<u>0</u>	<u>14,000</u>
Total Resources	<u>\$ 92,298</u>	<u>\$ 31,753</u>
<u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u>		
Current Liabilities	\$ 0	\$ 0
Bonds Payable (Statement #38)		
Appropriations for 1999-00 Fiscal Year		
Brought Forward July 1, 2000 (Statement #41)	92,298	31,753
Adjustments		
Total Available	<u>92,298</u>	<u>31,753</u>
Expenditures to June 30, 2001 (Statement #40)		
Unexpended Balance of Appropriations	<u>92,298</u>	<u>31,753</u>
Fund Balances: June 30, 2001 (Statement #39)		
Total Liabilities, Appropriations & Fund Balances	<u>\$ 92,298</u>	<u>\$ 31,753</u>

Highway Resurfacing P.A. #80-392	Highway Resurfacing S.A. #81-71(129)	Highway Resurfacing S.A. #82-46	Total
\$ 119	\$ 26,797	\$ 0	\$ 26,916
11,613			11,613
		56,982	167,033
11,732	26,797	56,982	205,562
500,000	8,000,000	12,000,000	34,660,000
498,991	8,000,000	12,000,000	34,658,991
1,009	0	0	1,009
498,991	8,000,000	12,000,000	34,658,991
0	8,000,000	12,000,000	34,160,000
498,991	0	0	498,991
0	0	0	0
0	0	0	14,000
			14,000
			0
0	0	0	14,000
\$ 511,732	\$ 26,797	\$ 56,982	\$ 719,562
\$ 0	\$ 0	\$ 0	\$ 0
498,991			498,991
12,741	26,797	56,982	220,571
			0
12,741	26,797	56,982	220,571
			0
12,741	26,797	56,982	220,571
			0
\$ 511,732	\$ 26,797	\$ 56,982	\$ 719,562